

DR-2 Disclosure Summary Page**DR-2**

Callanan for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2014	
County:	Cerro Gordo	Adjusted Due Date	7/21/2014	
District:	2	Filed Date	7/19/2014 10:24:45 AM	
Committee Code:	19125	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Callanan, Casey	

Treasurer

Last Name:	Plagge	First Name:	Natalie	MI:	J
Address:	8509B 230th Street				
City:	Clear Lake	State:	IA	Zip Code:	50428
				Phone:	641-430-2629
E-Mail:	nataliejplagge@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$23,275.00
Schedule A: Cash Contributions Total	\$275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,550.00
Schedule B: Expenditure Total	\$17,276.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,273.67

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code:	19125	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2014	Check # 3838	Swift, Stephen and Sheila 10748 263rd Street Clear Lake, IA 50428	None	\$25.00	
6/23/2014	Check # 2754	Nicholas, William and Barbara 1111 N Shore Dr Clear Lake, IA 50428	None	\$100.00	
6/26/2014	Check # 1114	Upmeyer, Linda PO Box 192 Clear Lake, IA 50428	None	\$150.00	

Total Regular Contributions	\$275.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$275.00

Schedule B: Expenditures

Sch-B

Callanan for Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2014
County:	Cerro Gordo	Adjusted Due Date	7/21/2014
District:	2	Filed Date	7/19/2014 10:24:45 AM
Committee Code:	19125	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2014	Check # 1002	Callanan, Casey 4449 Dodge Ct Clear Lake, IA 50428	Other Expenditure	\$10,191.55
\$9,148.60 - reimbursement for debt paid to Casey Callanan from 1st reporting period \$385.20 - reimbursement for bill paid to Controlprint Creative for mailer inserts \$657.75 - reimbursement for bill paid to the Globe Gazette for advertising				
5/29/2014	Check # 1003	Mason City Post Office 211 N Delaware Ave Ste 100 Mason City, IA 50401	Postage, Shipping, Delivery	\$644.83
Bulk Mailer				
5/30/2014	Check # 1004	Globe Gazette 300 N Washington Avenue Mason City, IA 50401	Advertising	\$517.60
newspaper advertising				
6/2/2014	Check # 1005	Mid-America Publishing PO Box 29 Hampton, IA 50441	Advertising	\$95.20
Advertising in the Pioneer Press in Rockwell, IA				
6/3/2014	Check # 1006	Three Eagles Communications 341 S Yorktown Pike Mason City, IA 50401	Advertising	\$387.00
Radio advertising				
6/12/2014	Check # 1007	Clear Lake Mirror-Reporter 12 N 4th Street Clear Lake, IA 50428	Advertising	\$557.62
Advertising in the newspaper				
6/19/2014	Check # 1008	Hewett Wholesale 2519 S Federal Mason City, IA 50401	Parade Candy	\$336.00
6/26/2014	Check # 017181	Capitol Resources Inc PO Box 257 Brooklyn, IA 52211	Reverse Transaction	(\$88.80)
Refund check from Capital Resources. Invoice dated 6/7/2014 details the payments/refund.				
7/1/2014	Check # 1010	Callanan, Casey 4449 Dodge Ct Clear Lake, IA 50428	Advertising	\$2,911.65

Schedule B: Expenditures

Sch-B

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Committee Code: 19125	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Reimbursement of expenses paid by Casey Callanan \$1,499.00 - Three Eagles Communications - radio advertisement \$900.90 - Capital Resources - phone calls for polling \$378.70 - Capital Resources - advocacy phone calls \$79.05 - Capital Resources - robo calls \$25.00 - Hampton Chronicle - advertising inserts for the Pioneer Press in Rockwell \$29.00 - US Postal Service - renewal of PO Box				
7/1/2014	Check # 1009	Controlprint Creative Corporation 524 N. Federal Ave Mason City, IA 50401	Printing & Reproduction	\$786.45
Postcards and brochures				
7/3/2014	Check # 1011	N.B. Theiss Shirts 2301 3rd Ave S Clear Lake, IA 50428	Campaign Merchandise	\$682.13
T-shirts for the 4th of July parade				
7/9/2014	Check # 1012	D & D Sales 840 12th St NW Mason City, IA 50401	Campaign Merchandise	\$255.10
Campaign stickers handed out in the parade				

Total Amount	\$17,276.33
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